

Birchwood Packhouse Limited - Selected Financial Information

	31-Dec 2020 NZ IFRS \$	31-Dec 2021 NZ IFRS \$	31-Dec 2022 NZ IFRS \$
Revenue	10,159,366	14,019,367	12,269,445
Profit before tax	6,406	775,461	735,653
Interest	54,193	39,724	35,023
Depreciation	354,263	364,070	466,389
EBITDA	414,862	1,179,255	1,237,065
Net profit after tax	80,724	522,015	521,466
Total assets	10,127,704	11,801,066	12,280,328
Cash and cash equivalents	380	360	277,819
Total liabilities	4,238,893	4,676,455	4,736,240
Total debt (Interest bearing liabilities)	624,588	358,350	98,437
Net cash flows from operating activities	348,541	792,146	1,260,015
Rebate	447,572	411,704	0
Number of shareholder trays packed	1,491,905	2,058,522	1,780,192
Rebate per tray	0.30	0.20	0.00
Dividends - Investor Shares (Gross)	149,191	149,883	
Dividend per Share (Gross)			0.1388
Dividends - Nominal Shares (Gross)			235,875
Dividends - Investor Shares (Gross)			89,208